

From: [Carey Guilbeau](#)
To: [Mills, Flaire](#)
Subject: RE: HOVENSA ERT - Budget Details
Date: Tuesday, October 25, 2016 3:02:10 PM
Attachments: [2016.10.13 - Revised ERT Budget 2016.pdf](#)

Of course, you can call me when it's convenient for you.

The changes you requested are in blue in the attached file. The other two files in the 10/13 e-mail is what was previously sent to EPA and DOJ.

From: Mills, Flaire [mailto:Mills.Flaire@epa.gov]
Sent: Tuesday, October 25, 2016 2:59 PM
To: Carey Guilbeau
Subject: RE: HOVENSA ERT - Budget Details

Perhaps if we spoke briefly to go over which of these are revisions (and where revisions are) and which of these are slide shows and/or older versions, it would help me.

Flaire Mills

From: Carey Guilbeau [mailto:CGuilbeau@HovenssaERT.com]
Sent: Tuesday, October 25, 2016 12:12 PM
To: Mills, Flaire <Mills.Flaire@epa.gov>
Cc: Mary Koks - Munsch <mkoks@munsch.com>; Roberto Puga <rpuga@projectnavigator.com>
Subject: FW: HOVENSA ERT - Budget Details

Message 2 of 4

From: Carey Guilbeau
Sent: Thursday, October 13, 2016 2:36 PM
To: Mills, Flaire
Cc: 'Koks, Mary'; Roberto Puga; 'Stein, Carol'; Vaughn, Stephanie; Chester, Amy; Sawyer, William
Subject: FW: HOVENSA ERT - Budget Details

Good afternoon Flaire,

Thank you, again, for your time this morning. The attached "2016.10.13 – Revised ERT Budget 2016.pdf" file is the 2016 budget for the ERT revised as per your comments. The changes you requested appear in blue.

Also attached is the April 15, 2016 correspondence from the ERT which provided the proposed 2016 budget (file name: "2016.04.15-COR-HOV-ERT-2016-Budget-EPA.pdf).

Lastly, the attached excel file is the attachment Don Frankel included with his message below.

Please let me know if you would like additional information on the proposed ERT budget for 2016.

Regards,

Carey

Office: 340-692-3179

Cell: 340-626-2521

From: Frankel, Donald (ENRD) [mailto:Donald.Frankel@usdoj.gov]
Sent: Friday, August 26, 2016 4:43 PM
To: Guilbeau, Carey (Pinnacle)
Cc: Roberto Puga; 'Koks, Mary'; Chester, Amy; Sawyer, William
Subject: RE: HOVENSA ERT - Budget Details

Mary, Roberto and Carey:

DOJ hereby approves the administrative budget set forth in lines 9, 26, 27, 28, 29, and 30 of the revised budget you forwarded to me on July

20, which totals \$396,421. A copy of that budget is attached. Under Section 7.13.5 of the ERT Agreement, these are administrative matters that have to be approved by the United States and the Virgin Islands. We interpret that as requiring the approval of US DOJ and of the VI AG's office (not EPA and DPNR). So you also need to be sure you get the approval of the VI AG's Office with respect to these administrative items in order to have proper approval under the ERT Agreement. You will be hearing separately from EPA concerning approval of the other parts of the budget. Please note that DOJ's approval of the amounts set forth in the administrative budget should be viewed as an agreement concerning the total budget amount and not concerning how you have broken down the budget into three funding sources. Moreover, please note that this approval is contingent on your ultimately obtaining approval of the other items in the budget in a total amount of at least \$7 million, which we expect will be the case. Please let me know if you have any questions or concerns.

Don

From: Guilbeau, Carey (Pinnacle) [<mailto:CGuilbeau@hovensa.com>]

Sent: Wednesday, July 20, 2016 4:32 PM

To: Frankel, Donald (ENRD) <DFrankel@ENRD.USDOJ.GOV>

Cc: Roberto Puga <rpuga@projectnavigator.com>; 'Koks, Mary' <mkoks@munsch.com>

Subject: HOVENSA ERT - Budget Details

Hi Don,

I hope all is well. Attached please find the updated HOVENSA ERT budget which reflects the adjustment on "Line 31 – Fees for Trust and Trustee" and includes details for "Line 29 – Business Operating Expenses."

Line 31 (Fees for Trust and Trustee) was prorated for 2016 based on the February 17, 2016 start date of the ERT. The amount originally budgeted for 2016 was \$195,000 and after the adjustment the budgeted amount is \$171,500. Details for Line 29 (Business Operating Expenses) are included in a second tab in the excel workbook.

Please let me know if you would like additional information.

Regards,

Carey Guilbeau

Trust Representative & Technical Program Manager

Office: 340-692-3179

Cell: 340-626-2521

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